

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Sriramamurtv

GPF No : 18497

Location : MP, ETCHERLA

Opening Balance 96805

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,050	6,180	0	7,730	0	104,535
May	500	1,050	0	0	1,550	0	106,085
June	500	1,050	3,052	0	4,602	0	110,687
July	500	1,050	0	0	1,550	0	112,237
August	500	1,050	0	0	1,550	0	113,787
September	500	1,050	0	0	1,550	0	115,337
October	500	1,050	0	0	1,550	0	116,887
November	500	1,050	0	0	1,550	0	118,437
December	500	0	0	0	500	0	118,937
January	500	0	0	0	500	0	119,437
February	500	0	0	0	500	0	119,937
March	500	0	3,660	0	4,160	0	124,097
	6,000	8,400	12,892	0	27292	0	1,380,400

OB+ Deposits	124,097	Withdrawals	0
Interest	9,444	Closing	133,541
Grand	133,541		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam